

ADOPTED WEST BURLINGTON SCHOOL BUDGET SUMMARY

District No. 6937

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,001,404	1,880,570	1,870,564
Utility Replacement Excise Tax	2	95,650	98,715	102,127
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,528,000	1,537,975	1,418,905
Earnings on Investments	5	75,300	76,275	75,678
Nutrition Program Sales	6	155,000	145,000	139,986
Student Activities and Sales	7	111,800	101,800	92,926
Other Revenues from Local Sources	8	547,550	647,000	577,526
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,241,087	2,294,790	2,112,455
Instructional Support State Aid	11	18,690	21,015	21,105
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	500,215	429,260	233,419
Title I Grants	14	100,000	98,620	94,466
IDEA and Other Federal Sources	15	82,000	93,115	211,554
Total Revenues	16	7,456,696	7,424,135	6,950,711
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	340,000	393,400	500,227
Proceeds of Fixed Asset Dispositions	19	2,300	2,300	2,773
Total Revenues & Other Sources	20	7,798,996	7,819,835	7,453,711
Beginning Fund Balance	21	1,393	(18,952)	(105,021)
Total Resources	22	7,800,389	7,800,883	7,348,690
*Instruction	23	4,113,062	4,147,695	3,833,475
Student Support Services	24	181,460	188,760	168,435
Instructional Staff Support Services	25	362,930	327,930	322,784
General Administration	26	199,965	194,965	178,664
School/Building Administration	27	358,845	324,140	288,280
Business & Central Administration	28	134,425	130,425	142,775
Plant Operation and Maintenance	29	622,960	644,630	587,421
Student Transportation	30	78,340	75,340	68,198
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*Total Support Services (lines 24-31)	31A	1,938,925	1,886,190	1,756,557
*Noninstructional Programs	32	290,000	255,000	248,216
Facilities Acquisition and Construction	33	145,000	253,335	166,825
Debt Service	34	657,580	700,860	706,787
AEA Support - Direct to AEA	35	169,030	163,010	150,708
*Total Other Expenditures (lines 33-35)	35A	971,610	1,117,205	1,024,320
Total Expenditures	36	7,313,597	7,406,090	6,862,568
Operating & Residual Transfers Out	37	340,000	393,400	505,074
Total Expenditures & Other Uses	38	7,653,597	7,799,490	7,367,642
Ending Fund Balance	39	146,792	1,393	(18,952)
Total Requirements	40	7,800,389	7,800,883	7,348,690

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,422,311	137,908	0	134,939		0		1
Utility Replacement Excise Tax	2	73,138	7,092	0	4,716		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	1,528,000							4
Earnings on Investments	5	65,000	100		100			1,800	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,800						110,000	7
Other Revenues from Local Sources	8	80,000	4,100		3,000			60,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,241,087							10
Instructional Support State Aid	11	18,690							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	370,000	60		45				13
Title I Grants	14	100,000							14
IDEA and Other Federal Sources	15	82,000							15
Total Revenues	16	5,982,026	149,260	0	142,800	0	0	171,800	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,300							19
Total Revenues & Other Sources	20	5,984,326	149,260	0	142,800	0	0	171,800	20
Beginning Fund Balance	21	(292,429)	15,240	0	9,988	0	0	36,697	21
Total Resources	22	5,691,897	164,500	0	152,788	0	0	208,497	22
Requirements:									
Instruction	23	3,873,562	54,500					185,000	23
Student Support Services	24	175,860	5,600						24
Instructional Staff Support Services	25	312,930			50,000				25
General Administration	26	199,965							26
School/Building Administration	27	332,425	26,420						27
Business & Central Administration	28	132,425						2,000	28
Plant Operation and Maintenance	29	545,960	65,000						29
Student Transportation	30	72,740	5,600						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				95,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	169,030							35
Total Expenditures	36	5,814,897	157,120	0	145,000	0	0	187,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,814,897	157,120	0	145,000	0	0	187,000	38
Ending Fund Balance	39	(123,000)	7,380	0	7,788	0	0	21,497	39
Total Requirements	40	5,691,897	164,500	0	152,788	0	0	208,497	40

WEST BURLINGTON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		306,246				1,880,570	1,870,564	1
Utility Replacement Excise Tax	2		10,704				98,715	102,127	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						1,537,975	1,418,905	4
Earnings on Investments	5	8,000	150	150			76,275	75,678	5
Nutrition Program Sales	6			155,000			145,000	139,986	6
Student Activities and Sales	7						101,800	92,926	7
Other Revenues from Local Sources	8	400,000	450				647,000	577,526	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,294,790	2,112,455	10
Instructional Support State Aid	11						21,015	21,105	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		110	130,000			429,260	233,419	13
Title I Grants	14						98,620	94,466	14
IDEA and Other Federal Sources	15						93,115	211,554	15
Total Revenues	16	408,000	317,660	285,150	0		7,424,135	6,950,711	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		340,000				393,400	500,227	18
Proceeds of Fixed Asset Dispositions	19						2,300	2,773	19
Total Revenues & Other Sources	20	408,000	657,660	285,150	0		7,819,835	7,453,711	20
Beginning Fund Balance	21	151,958	24,603	55,336	0		(18,952)	(105,021)	21
Total Resources	22	559,958	682,263	340,486	0		7,800,883	7,348,690	22

Requirements:

Instruction	23						4,147,695	3,833,475	23
Student Support Services	24						188,760	168,435	24
Instructional Staff Support Services	25						327,930	322,784	25
General Administration	26						194,965	178,664	26
School/Building Administration	27						324,140	288,280	27
Business & Central Administration	28						130,425	142,775	28
Plant Operation and Maintenance	29			12,000			644,630	587,421	29
Student Transportation	30						75,340	68,198	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			290,000			255,000	248,216	32
Facilities Acquisition and Construction	33	50,000					253,335	166,825	33
Debt Service (Principal, interest, fiscal charges)	34		657,580				700,860	706,787	34
AEA Support - Direct to AEA	35						163,010	150,708	35
Total Expenditures	36	50,000	657,580	302,000	0		7,406,090	6,862,568	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	340,000					393,400	505,074	37
Total Expenditures & Other Uses	38	390,000	657,580	302,000	0		7,799,490	7,367,642	38
Ending Fund Balance	39	169,958	24,683	38,486	0		1,393	(18,952)	39
Total Requirements	40	559,958	682,263	340,486	0		7,800,883	7,348,690	40